



## CPL RSA FUND III

### STRUCTURE OF INVESTMENT PORTFOLIO FOR SEPTEMBER 4TH - 12TH, 2024

#### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
04/09/2024	64.87%	2.20%	9.39%	0.07%	11.44%	0.00%	11.77%	0.00%	0.26%
05/09/2024	64.97%	2.20%	9.41%	0.07%	11.34%	0.00%	11.79%	0.00%	0.22%
06/09/2024	64.99%	2.20%	9.41%	0.07%	11.39%	0.00%	11.80%	0.00%	0.14%
09/09/2024	65.03%	2.20%	9.42%	0.07%	11.32%	0.00%	11.82%	0.00%	0.14%
10/09/2024	65.09%	2.21%	9.43%	0.07%	11.25%	0.00%	11.83%	0.00%	0.12%
11/09/2024	64.99%	2.20%	9.41%	0.07%	11.38%	0.00%	11.82%	0.00%	0.13%
12/09/2024	64.98%	2.20%	9.41%	0.07%	11.39%	0.00%	11.58%	0.00%	0.37%

#### SEVEN DAYS ASSETS ALLOCATION

